

ED COMMITTEE #1&2
September 16, 2013
Worksession

MEMORANDUM

September 12, 2013

TO: Education Committee

FROM: Essie McGuire, Senior Legislative Analyst *Essie McGuire*

SUBJECT: **Worksession – Supplemental appropriation to the Montgomery County Public Schools' FY14 Capital Budget and amendment to the FY13-18 Capital Improvements Program, \$603,000 for Planned Lifecycle Asset Replacement (PLAR), State Aging Schools Program and Supplemental appropriation to the Montgomery County Public Schools' FY14 Capital Budget and amendment to the FY13-18 Capital Improvements Program, \$625,000 for Planned Lifecycle Asset Replacement (PLAR), State Aid Qualified Zone Academy Bonds**

Today the Education Committee will hold a worksession to consider two supplemental appropriations:

- Supplemental appropriation to the Montgomery County Public Schools' FY14 Capital Budget and amendment to the FY13-18 Capital Improvements Program, \$603,000 for Planned Lifecycle Asset Replacement (PLAR), State Aging Schools Program
- Supplemental appropriation to the Montgomery County Public Schools' FY14 Capital Budget and amendment to the FY13-18 Capital Improvements Program, \$625,000 for Planned Lifecycle Asset Replacement (PLAR), State Aid Qualified Zone Academy Bonds

The Council introduced these appropriations on July 30, and held a public hearing on September 11. There were no speakers. The Council is tentatively scheduled to take action on September 24. The Board of Education requested these appropriations on June 24 (transmittals attached on circles 4, 13). Draft appropriation resolutions are attached at circles 2-3 and 11-12. The County Executive recommends approval of both appropriations (circles 1, 10).

The County typically receives funding from these State programs each year, and uses the funds to support work in the PLAR project. This project has a standing backlog of needed infrastructure projects that will be more rapidly addressed with the additional funds. At the

worksession MCPS staff can provide more detail as to the specific kind of projects that these State funds will support.

Below are descriptions of the State funding programs:

- The State of Maryland's Aging Schools Program provides funds for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings.
- The Qualified Zone Academy Bond (QZAB) grants program is authorized by the Federal government. The program provides funds for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. For projects to be eligible, the school must be located in either a Federal Empowerment or Enterprise Zone, or have 35% or more of the student body eligible for Free and Reduced Meals (FARMs).

Council staff recommends approval of the supplemental appropriations.



073315

INTRODUCTION

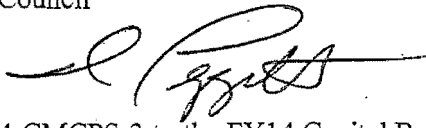
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

July 17, 2013

TO: Nancy Navarro, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #5-S14-CMCPS-3 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Aging Schools Program, \$603,000

I am recommending a supplemental appropriation to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program in the amount of \$603,000 for the Montgomery County Public Schools (MCPS) to receive funding under the Aging School program (ASP).

The ASP funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$603,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds. This action will not affect the amount of County general obligation bonds or State aid already provided to this project.

I recommend that the County Council approve this supplemental appropriation in the amount of \$603,000 and specify the source of funds as Aging Schools Program.

I appreciate your prompt consideration of this action.

IL:jm

Attachment: Board of Education Request

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #5-S14-CMCPS-3 to the FY14 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Aging Schools Program, \$603,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

4. The Aging School Program funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$603,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds.
5. The County Executive recommends a supplemental appropriation in the amount of \$603,000 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Aging Schools Program.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

July 5, 2013

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive
The Honorable Nancy Navarro, President,
Montgomery County Council

From: Joshua P. Starr, Superintendent of Schools 

Subject: Transmittal—Fiscal Year 2014 Supplemental Appropriation and Amendment to the
Fiscal Year 2013–2018 Capital Improvements Program for the Aging Schools
Program Funds.

Board of Education Meeting Date: June 24, 2013

Type of Action:

☒ Supplemental Appropriation

☐ Transfer

☐ Notification

JPS:JS:ak

Attachment

Copy to:
Mr. Bowers
Mr. Klausing
Montgomery County Office of Management and Budget

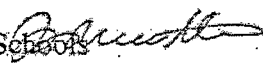
ACTION
6.2.12

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

June 24, 2013

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Fiscal Year 2014 Supplemental Appropriation and Amendment to the Fiscal Year 2013-2018 Capital Improvements Program for the Aging Schools Program Funds

WHEREAS, On May 15, 2013, the Board of Public Works approved the allocation of \$8.4 million in funding for the Aging Schools Program to those jurisdictions that will participate in the Fiscal Year 2014 Aging Schools Program; and

WHEREAS, The Interagency Committee on Public School Construction and the Board of Public Works approved \$602,651 for Montgomery County Public Schools; and

WHEREAS, The State Public School Construction Program requires that the approved Aging Schools Program projects be completed before reimbursement can occur; and

WHEREAS, A supplemental appropriation from the County Council is required to forward fund the Aging Schools Program projects; and

WHEREAS, The State Public School Construction Program will reimburse Montgomery County for the entire cost of the projects once completed; now therefore be it

Resolved, That the Montgomery County Board of Education requests a Fiscal Year 2014 supplemental appropriation and amendment to the Fiscal Year 2013-2018 Capital Improvements Program in the amount of \$602,651 to fund eligible projects in the Aging Schools Program; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the Montgomery County Council.

JPS:LAB:JS:ak

Planned Life Cycle Asset Rept: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	5/3/13
Sub Category	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY12	Rum FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,018	618	990	6,410	1,910	900	900	1,300	500	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,895	4,297	2,093	3,500	1,000	500	500	650	350	500	0
Construction	57,991	26,093	5,774	25,124	9,419	3,341	3,341	4,791	1,891	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	75,904	31,808	8,857	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0
FUNDING SCHEDULE (\$000s)											
Aging Schools Program	5,155	1,206	849	3,100	3,100	603	0	0	0	0	0
G.O. Bonds	52,754	25,657	6,163	30,934	7,229	4,741	4,741	6,741	2,741	4,741	0
Qualified Zone Academy Funds	7,895	4,145	1,850	2,000	2,000	0	0	0	0	0	0
Total	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	4,741
Supplemental Appropriation Request		603
Transfer		0
Cumulative Appropriation		52,199
Expenditure / Encumbrances		50,709
Unencumbered Balance		1,490

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	56,657
Partial Closeout Thru	48,681
New Partial Closeout	522
Total Partial Closeout	49,203

Description

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program.

An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approve the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. See Appendix F of the FY 2014 Educational Facilities Master Plan.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities,

	FY 13	FY 14-18
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25

S:\admin\supplmtl\fy14\5-S14-CMPS-3 ASP.doc

MEMORANDUM

July 11, 2013

TO: Nancy Navarro, President, County Council

FROM: Isiah Leggett, County Executive

SUBJECT: Supplemental Appropriation #5-S14-CMCPS-3 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Aging Schools Program, \$603,000 .

I am recommending a supplemental appropriation to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program in the amount of \$603,000 for the Montgomery County Public Schools (MCPS) to receive funding under the Aging School program (ASP).

The ASP funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$603,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds. This action will not affect the amount of County general obligation bonds or State aid already provided to this project.

I recommend that the County Council approve this supplemental appropriation in the amount of \$603,000 and specify the source of funds as Aging Schools Program.

I appreciate your prompt consideration of this action.

IL:jm

Attachment: Board of Education Request

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #5-S14-CMCPS-3 to the FY14 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Aging Schools Program, \$603,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

4. The Aging School Program funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$603,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds.
5. The County Executive recommends a supplemental appropriation in the amount of \$603,000 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Aging Schools Program.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council



INTRODUCTION

073319

RECEIVED
OFFICE OF THE COUNTY EXECUTIVE
JUL 30 2013


OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

July 17, 2013

TO: Nancy Navarro, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #4-S14-CMCPS-2 to the FY14 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Qualified Zone Academy Bond Program, \$625,000

I am recommending a supplemental appropriation to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program in the amount of \$625,000 for the Montgomery County Public Schools (MCPS) to receive funding under the Qualified Zone Academy Bond (QZAB) Program.

QZAB is a form of public-private partnership under which the State issues bonds exempt from Federal taxes for specified facility improvements. There are strict definitions in the tax code about who can purchase these bonds. Qualified buyers earn Federal tax credits, not interest payments. The State authorizes a limited amount of QZAB each year and reimburses jurisdictions for completed projects from the proceeds of the bond sales. In FY14, MCPS will add \$625,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds. This action will not affect the amounts of County general obligation bonds or State aid already provided to these projects.

I recommend that the County Council approve this supplemental appropriation in the amount of \$625,000 and specify the source of funds as Qualified Zone Academy Bonds.

I appreciate your prompt consideration of this action.

IL:jm

Attachment: Board of Education Request

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #4-S14-CMCPS-2 to the FY14 Capital Budget and
Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Qualified Zone Academy Bond Program, \$625,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$625,000	Qualified Zone Academy Bonds

4. The Qualified Zone Academy Bond Program funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$625,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds.
5. The County Executive recommends a supplemental appropriation in the amount of \$625,000 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Qualified Zone Academy Bond.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$625,000	Qualified Zone Academy Bonds

This is a correct copy of Council action.

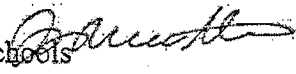
Linda M. Lauer, Clerk of the Council

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

July 5, 2013

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive
The Honorable Nancy Navarro, President,
Montgomery County Council

From: Joshua P. Starr, Superintendent of Schools 

Subject: Transmittal—Fiscal Year 2014 Supplemental Appropriation and Amendment to the
Fiscal Year 2013–2018 Capital Improvements Program for the Qualified Zone
Academy Bond Program

Board of Education Meeting Date: June 24, 2013

Type of Action:

☒ Supplemental Appropriation

☐ Transfer

☐ Notification

JPS:JS:ak

Attachment

Copy to:
Mr. Bowers
Mr. Klansing
Montgomery County Office of Management and Budget

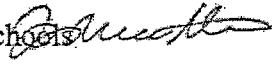
ACTION
6.2.11

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

June 24, 2013

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Fiscal Year 2014 Supplemental Appropriation and Amendment to the Fiscal Year 2013-2018 Capital Improvements Program for the Qualified Zone Academy Bond Program.

WHEREAS, On May 29, 2013, the Board of Public Works approved the Fiscal Year 2014 Qualified Zone Academy Bond Program allocations for the jurisdictions that will participate in the program; and

WHEREAS, The allocations are based on each school district's proportion of the statewide pre-1970 building area that has not been renovated and its percentage of students eligible for Free and Reduced-price Meals System services; and

WHEREAS, The Interagency Committee on Public School Construction and the Board of Public Works approved \$625,000 for Montgomery County Public Schools; and

WHEREAS, The State Public School Construction Program requires that the approved Qualified Zone Academy Bond projects be completed before reimbursement can occur; and

WHEREAS, A supplemental appropriation from the Montgomery County Council is required to forward fund the Qualified Zone Academy Bond projects; and

WHEREAS, The Public School Construction Program will reimburse Montgomery County once the projects are complete; now therefore be it

Resolved, That the Montgomery County Board of Education requests a Fiscal Year 2014 supplemental appropriation and Amendment to the Fiscal Year 2013-2018 Capital Improvements Program in the amount of \$625,000 to fund eligible projects in the Qualified Zone Academy Bond Program; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the Montgomery County Council.

JPS:LAB:JS:ak

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	5/3/13
Sub Category	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,018	618	990	6,410	1,950	900	900	1,300	500	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,895	4,297	2,098	3,500	1,000	500	500	650	350	500	0
Construction	57,991	26,093	5,774	26,124	8,419	3,341	3,341	4,791	1,891	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0
FUNDING SCHEDULE (\$000s)											
Aging Schools Program	5,155	1,206	849	3,100	3,100	0	0	0	0	0	0
G.O. Bonds	52,754	25,657	6,163	30,934	7,229	4,741	4,741	6,741	2,741	4,741	0
Qualified Zone Academy Funds	7,995	4,145	1,850	2,000	2,000	0	0	0	0	0	0
Total	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s) 5366

Appropriation Request	FY 14	4,741
Supplemental Appropriation Request	6,250	
Transfer		0
Cumulative Appropriation		52,199
Expenditure / Encumbrances		50,709
Unencumbered Balance		1,490

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	24,802
Partial Closeout Thru	56,657
New Partial Closeout	48,681
Total Partial Closeout	522
	49,203

Description

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program.

An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approve the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. See Appendix F of the FY 2014 Educational Facilities Master Plan.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities,

	FY 13	FY 14-18
Salaries and Wages	351	1805
Fringe Benefits	161	805
Workyears	5	25